



Treasurer's Payment Report

May Payment

FY2013-14

11 Dawson

District #:

GTB Retirement High School (7830)	\$29,171.13
GTB Retirement Elementary (7840)	\$89,962.96
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$5,343.87
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,815.88
County Transportation Block Grant (7820 - Nov & May)	\$10,318.53
Total Payment	\$137,612.37

0206 Glendive Elem

District #: 1

GTB General Fund (01-3120)	\$528,039.12
School Block Grant General Fund (01-3444)	\$95,865.70
School Block Grant Transportation Fund (10-3444)	\$3,927.18
SBG Combined Building Reserve Fund (61-3445)	\$8,431.61
Total Payment	\$636,263.61

0207 Dawson H S

District #: CO

GTB General Fund (01-3120)	\$161,402.50
School Block Grant General Fund (01-3444)	\$64,224.76
School Block Grant Transportation Fund (10-3444)	\$1,461.95
SBG Combined Building Reserve Fund (61-3445)	\$2,187.83
Total Payment	\$229,277.04

0215 Bloomfield Elem

District #: 30

School Block Grant General Fund (01-3444)	\$1,818.79
Total Payment	\$1,818.79

0216 Lindsay Elem

District #: 367

School Block Grant General Fund (01-3444)	\$1,761.72
School Block Grant Transportation Fund (10-3444)	\$12.34
SBG Combined General Fund (01-3445)	\$775.21
Total Payment	\$2,549.27

1193 Deer Creek Elem

District #: 3

School Block Grant General Fund (01-3444)	\$1,757.06
School Block Grant Transportation Fund (10-3444)	\$3.64
SBG Combined Flexibility Fund (29-3445)	\$602.26
Total Payment	\$2,362.96



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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May Payment

FY2013-14

Payment Summary:

GTB General Fund	\$689,441.62
School Block Grant General Fund	\$165,428.03
School Block Grant Transportation Fund	\$5,405.11
SBG Combined General Fund	\$775.21
SBG Combined Flexibility Fund	\$602.26
SBG Combined Building Reserve Fund	\$10,619.44
GTB Retirement High School	\$29,171.13
GTB Retirement Elementary	\$89,962.96
Cty Retirement Block Grant Elementary	\$5,343.87
Cty Retirement Block Grant High School	\$2,815.88
County Transportation Block Grant	\$10,318.53
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	\$1,009,884.04